STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1922.

Detail.	AMOUNT ISSUED.	AMOUNT RETIRED.	Amount Outstanding.		
Royne: Interest-bearing debt.					
2% Consols of 1930	\$646, 250, 150.00	\$46, 526, 100.00		\$599, 724, 050. 00	
4% Loan of 1925	162, 315, 400. 00 54, 631, 980. 00	5 677 800 00		118, 489, 900. 00 48, 954, 180. 00	
2% Panama Canal loan of 1918-38	. 30, 000, 000, 00	4, 052, 600, 00		25, 947, 400. 00 50, 000, 000. 00	
3% Panama Canal loan of 1961	28, 894, 500, 00			28, 894, 500, 00	
2½% Postal Savings Bonds (1st to 23d Series)	. 11, 851, 000.00			11, 851, 000. 00	\$883, 861, 030. 00
First Liberty Loan	1, 989, 455, 550.00	37, 625, 200. 00			φουσ, σσ1, σσσ. σσ
3½% Bonds of 1932–47. Converted 4% Bonds of 1932–47.			\$1, 410, 000, 050. 00 11, 328, 400. 00		
Converted 44% Bonds of 1932–47. Second Converted 44% Bonds of 1932–47.			527, 009, 750. 00		
•	1	ł	3, 492, 150. 00	1, 951, 830, 350. 00	
Second Liberty Loan.	. 3, 807, 865, 000. 00	538, 433, 500. 00	49, 046, 650. 00	, ,	*
4% Bonds of 1927–42. Converted 4½% Bonds of 1927–42.			3, 220, 384, 850. 00		
Third Liberty Lean-				3, 269, 431, 500. 00	
4½% Bonds of 1928	4, 175, 650, 050. 00	720, 002, 000. 00		3, 455, 648, 050. 00	
Fourth Liberty Loan— 41% Bonds of 1933-38	6, 964, 581, 100. 00	627, 170, 300. 00	 	6, 337, 410, 800: 00	
41% Bonds of 1933-38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				15, 014, 320, 700. 00
44% Bonds of 1947-52	. 763, 661, 300. 00				763, 661, 300. 00
Notes:					
Victory Liberty Loan	4, 495, 373, 000. 00	*2,899,448,550.00		mod 101 0x2 22	
4½% Notes of 1922–23, called for redemption December 15, 1922 4½% Notes of 1922–23, maturing May 20, 1923				702, 404, 850. 00 893, 519, 600. 00	•
· · · · · · · · · · · · · · · · · · ·					1, 595, 924, 450. 00
Treasury Notes— Series A-1924				311, 191, 600. 00	
Series B-1924. Series A-1925.	. 390, 706, 100. 00			390, 706, 100. 00 601, 599, 500. 00	
Series B-1925	. 335, 134, 200. 00			335, 134, 200. 00	
Series A-1926		25 000 000 00		617, 769, 700. 00 461, 939, 900. 00	
Certificates of Indebtedness:	100, 000, 000. 00	20, 000, 000. 00			2, 718, 341, 000. 00
Tax— Series TD-1922	949 544 000 00	07 050 000 00	161, 692, 000. 00		
Series TM-1923	266, 250, 000. 00	81, 852, 000. 00	266, 250, 000. 00		
Series TD 2–1922	200, 000, 000. 00 273, 000, 000. 00	145, 083, 500. 00	54, 916, 500. 00 273, 000, 000. 00		-
Series TS-1923	227, 000, 000. 00		227, 000, 000. 00		
Pittman Act	259, 375, 000. 00	235, 875, 000. 00		982, 858, 500. 00 23, 500, 000. 00	
TREASURY (WAR) SAVINGS SECURITIES:4	}				1, 006, 358, 500. 00
Treasury (War) Savings Certificates, Series 1918. Treasury (War) Savings Certificates, Series 1919.	1, 022, 110, 263. 58 102, 662, 356. 21	514, 045, 071. 95		508, 065, 191, 63 52, 745, 660, 97	
Treasury (War) Savings Certificates, Series 1920	43, 685, 401. 98	19, 898, 363, 59		23, 787, 038, 39*	
Treasury (War) Savings Certificates, Series 1921. Treasury Savings Certificates, Series 1921. Issue of December 15, 1921.	. 22, 686, 458. 56 2, 203, 205. 40	227, 119, 05		1, 976, 086, 35	
Treasury Savings Certificates, Series 1921, Issue of December 15, 1921 Treasury Savings Certificates, Series 1922, Issue of December 15, 1921	. 114, 593, 179. 38	5, 003, 249. 45		109, 589, 929. 93	
Treasury Savings Certificates, Series 1922, Issue of September 30, 1922 Treasury Savings Certificates, Series 1923, Issue of September 30, 1922	. 776, 199, 00	1		776, 199. 00	
Thrift and Treasury Savings Stamps, Unclassified Sales, etc	. 8, 163, 171. 94	924, 672. 50		7, 238, 499. 44	726, 215, 841. 63
Total Interest-bearing Debt outstanding					22, 708, 682, 821. 63
Matured debt on which interest has					
(Payable on presentation.) Old debt matured at various dates prior to April 1, 1917				1, 312,590. 26	·
Old debt matured at various dates prior to April 1, 1917				4, 183, 500. 00 313, 900. 00	
Spanish War loan of 1908–18 32% Victory Notes of 1922–23					
Total outstanding matured debt on which interest has ceased	•				10, 642, 990. 20
Debt bearing no interest.					, 012, 000.2
(Payable on presentation.)		•			
Obligations required to be reissued when redeemed: United States Notes		•	346, 681, 016. 00		
Less gold reserve.			152, 979, 025. 65	193, 701, 990. 37	·
Old demand notes	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,.,		53, 012. 50	
National bank notes and Federal Reserve Bank notes assumed by the Un their retirement	ited States on deposit	of lawful money for		48, 943, 676. 50	
Fractional currency.	· · · · · · · · · · · · · · · · · · ·			1, 998, 368. 50	
Total outstanding debt bearing no interest					244, 697, 047. 8
Total gross debt b		•			22, 964, 022, 859. 7
Matured interest obligations, etc.: Matured interest obligations outstanding Discount accrued (partly estimated) on Treasury (War) Savings Certificates, Series of 1918 c					
Discount accrued (partly estimated) on Treasury (War) Savings Certificates	, Series of 1918 c			126, 571, 879. 76	
Discount accrued (partly estimated) on Treasury (War) Savings Certificates Discount accrued (partly estimated) on Treasury (War) Savings Certificates	s, Series of 1919 c S. Series of 1920 c			9, 904, 242, 18 3, 219, 338, 53	
Discount accrued (partly estimated) on Treasury (War) Savings Certificates, Series of 1920 c Discount accrued (partly estimated) on Treasury (War) Savings Certificates, Series of 1921 c Treasury warrants and checks outstanding.				1, 098, 906. 05 2, 781, 801. 09	
Treasury warrants and checks outstanding Disbursing Officers' checks outstanding					
<u> </u>					285, 697, 504. 9
Balance held by the Treasurer of the United States as per daily Treasury statem	ent for November 30-19	922		338, 910, 280. 08	23, 249, 720, 364. 6
A dd ·					
Net excess of receipts over disbursements in November reports subsequent	ly received			907, 357. 29	339, 817, 637. 3
					22 000 002 727 20

22, 909, 902, 727. 29 Net debt, including matured interest obligations, etc. d.. A mounts issued of Treasury (War) Savings Certificates of the Series of 1918, 1919, 1920, and 1921 are on basis of reports of sales, taken at issue price; amounts retired are on basis of redemption value. Amounts issued and amounts outstanding of Treasury Savings Certificates, Issue of December 15, 1921, Series of 1922 and 1922, and Issue of September 30, 1922, Series of 1923 and 1923, are on basis of net redemption value, partly estimated, and for the Issue of December 15, 1921, include receipts from sales of Treasury Savings Stamps. Amounts shown for Series of 1923 represent advance exchanges, as of January 1, 1923, for War Savings Certificates of the series of 1918.
 b The total gross debt November 30, 1922, on the basis of daily Treasury statements was \$22,963,569,6739.92, and the net amount of public debt redemptions and receipts in transit, etc., was \$326,119.84.
 d No deduction is made on account of obligations of foreign governments or other investments.
 Issues of Soldiers' and Sailors' Civil Relief Bonds not included in the above. Total issue to November 30, 1922, was \$195,500, of which \$144,800 has been retired.
 * Includes \$4,833,000 Victory 34% notes shown under "Matured debt on which interest has ceased."
 * This amount represents the receipts by the Treasurer of the United States on account of principal of Treasury Bonds of 1947-52 to November 30, 1922.

DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE.

NOVEMBER 30, 1922. RATE OF WHEN REDEEMABLE OR PAYABLE. TITLE. AUTHORIZING ACT. DATE OF ISSUE. INTEREST PAYABLE. INTEREST Interest-bearing debt. Bonds: Jan. 1, Apr. 1, July 1, Oct. 1. Feb. 1, May 1, Aug. 1, Nov. 1. $\frac{2\%}{4\%}$ Consols of 1930 April 1, 1900..... March 14, 1900..... Loan of 1925..... January 14, 1875..... February 1, 1895..... Do. August 1, 1906..... Panama Canal loan of 1916-36..... June 28, 1902, and Dec. 21, 1905.... 2% Do. Panama Canal loan of 1918-38.... November 1, 1908... 2% Payable November 1, 1938..... August 5, 1909, Feb. 4, 1910, and Mar. 1, June 1, Sept. 1, Dec. 1. Panama Canal loan of 1961..... June 1, 1911..... Payable June 1, 1961..... 3% March 2, 1911. December 23, 1913... Payable 30 years from date of issue. Redeemable on and after 1 year from Jan. 1, Apr. 1, July 1, Oct. 1. 3% January 1, 1916-17.... Conversion Bonds..... January 1, July 1, 1911-June 25, 1910..... Postal Savings Bonds (1st to 23d series) 2½ % date of issue. Jan. 1, July 1. Payable 20 years from date of issue. First Liberty Loan— 3½% Bonds of 1932–47..... Redeemable on or after June 15, 1932. 31% June 15, Dec. 15. April 24, 1917..... June 15, 1917..... Payable June 15, 1947..... Do. Do. Conv. 4% Bonds of 1932-47..... April 24, 1917, Sept. 24, 1917... November 15, 1917... 4% 41% Conv. 41 % Bonds of 1932-47..... April 24, 1917, Sept. 24, 1917, as May 9, 1918..... amended. October 24, 1918.... Do. Second Conv. 41% Bonds of ..do.... 41% 1932-47. Second Liberty Loan— 4% Bonds of 1927–42... Redeemable on or after November May 15, Nov. 15. 15, 1927. September 24, 1917..... November 15, 1917... 4% Payable November 15, 1942...... September 24, 1917, as amended.... Conv. 41% Bonds of 1927-42. 41% May 9, 1918..... Third Liberty Loan—44% Bonds of 1928.
Fourth Liberty Loan— Payable September 15, 1928..... Mar. 15, Sept. 15. 41% Redeemable on and after Oct, 15, 1933 Apr. 15, Oct. 15. 41% Bonds of 1933-38 October 24, 1918... 41% Payable October 15, 1938. Treasury Bonds-Redeemable on and after Oct. 15,1947 April 15, Oct. 15. 41% Bonds of 1947-52..... October 16, 1922 . . Payable October 15, 1952... Notes: Notes with serial letters A, B, C, D, E, or F called for redemption December 15, 1922; others payable May 20, 1923.

Payable June 15, 1924...... Victory Liberty Loan-Dec. 15, May 20, 1923. May 20, 1919.... 43% Victory Notes of 1922-23 47% Treasury Notes-Series A-1924 June 15, 1921. June 15, Dec. 15. Mar. 15, Sept. 15. September 15, 1921.... February 1, 1922.... June 15, 1922.... Payable September 15, 1924..... Payable March 15, 1925..... Payable December 15, 1925..... Do. June 15, Dec. 15. Mar. 15, Sept. 15. Series B-1925..... March 15, 1922..... August 1, 1922..... Series A-1926..... Payable March 15. 1926... Series B-1926..... Payable September 15, 1926... Do. CERTIFICATES OF INDEBTEDNESS: Series TD-1922.... Payable December 15, 1922..... Payable March 15, 1923..... December 15, 1921.... June 15, Dec. 15. Mar. 15, Sept. 15. Series TM-1923..... March 15, 1922..... Series TD 2-1922..... 3½% 3½% June 1, 1922 Payable December 15, 1922..... At maturity. June 15, Dec. 15. Mar. 15, Sept. 15. Jan. 1, July 1. Series TJ-1923 June 15, 1922do..... do. September 24, 1917, as amended, and September 15, 1922. Series TS-1923..... Pittman Act Various dates 1918–1919 April 23, 1918. Redeemable on demand; payable (January 2, 1918. January 1, 1923. Redeemable on demand; payable January 2, 1919.... January 1, 1924. TREASURY (WAR) SAVINGS CERTIFI-September 24, 1917, as amended.... At maturity or redemption. January 2, 1920... Redeemable on demand; payable January 1, 1925. Redeemable on demand; payable January 3, 1921... January 1, 1926. Redeemable on demand; payable SAVINGS CERTIFICATES Various dates from Dec. 141% At maturity or redemption. ISSUE OF DECEMBER 15, 1921. 15, 1921. five years from date of issue. TREASURY SANINGS CERTIFICATES
ISSUE OF SEPTEMBER 30, 1922. Various dates from Sept. †4*%* Do. 30, 1922. March 8, 1918. SOLDIERS' AND SAILORS' CIVIL RELIEF July 1, 1918..... Mature July 1, 1928; may be called Jan. 1, July 1. BONDS.

one year after termination of war. * If held to maturity, Treasury (War) Savings Certificates yield interest at rate 4 per cent per annum compounded quarterly for the average period to maturity on the average issue price. Thrift Stamps and Treasury Savings Stamps *If held to maturity, it also average issue price. The treasury (war) savings Certificates yield interest at about 4½ per cent per annum, compounded semiannually, if held to maturity, but may be redeemed before maturity to yield about 3½ per cent per annum, compounded semiannually. This Issue was withdrawn from sale September 30, 1922, in favor of the issue dated September 30, 1922, which yields interest at about 4 per cent per annum, compounded semiannually, if held to maturity to yield about 3 per cent per annum simple interest. The Treasury Savings Certificates of these issues all mature five years from date of issue.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

NOVEMBER 30, 1922.

LESS REPAYMENTS OF PRINCIPAL): 6	OF ACTS APPROVED AP	ril 24, 1917, and September 24, 1917, as amended (on basis o	F CASH ADVANCES,	
Belgium Cuba Czechoslovakia	\$347, 210, 808. 68 7, 740, 500. 00 61, 974, 041. 10	ItalyLiberia	\$1, 648, 034, 050. 90 26, 000, 00	· •
France Great Britain Greece	2, 933, 405, 070. 15 4, 135, 818, 358. 44	Rumania. Russia. Serbia.	23, 205, 819, 52 187, 729, 750, 00 26, 126, 574, 59	
Total PREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF N	15,000,000.00 WAR ON ACCOUNT OF	SALE OF SUPPLIES WAS SUPPLIED &		59, 386, 2 70, 973. 38
Czechoslovakia Esthonia	\$29, 818, 933, 39 20, 612, 300, 11 12, 213, 377, 88	Lithuania	\$4, 159, 491. 96 170, 585. 35	
France Latvia	407, 341, 145. 01 2, 521, 869. 32	Poland Rumania Russia	57, 411, 894. 41 12, 922, 675. 42 406, 082. 30	
Total		Serbs, Croats, and Slovenes.		572, 556, 376. 14
Poland	THE NAVY ON ACCOUN	T OF SALE OF SURPLUS WAR SUPPLIES: G		2, 266, 709. 66
Czechoslovakia.	6, 428, 089, 19	N ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FEBRUARY Latvia	\$ 2, 610, 417, 82	•
Esthonia Finland	, ,	Poland Russia	51, 671, 749. 36 4, 465, 465. 07	
PITAL STOCK OF WAR EMERGENCY CORPORATIONS:				84, 093, 963. 55
Onser by cash deposited with the Treasurer	or the Omited States	to the credit of the Corporation	\$50,000,000.00 53,397,438.14	
Capital Stock of the Hoboken Manufacturers Railroad Con Capital stock of United States Housing Corporation, issued Less amount retired plus cash deposits cove	mpany I	ler Act approved July 11, 1919	\$70,000,000.00 17,529,371.57	400, 000. 00
Capital Stock of United States Sugar Equalization Roard	Inc	to credit of the Corporation	\$5,000,000.00	52, 470, 628. 43
Capital Stock of the United States Grain Corneration, aut	thorized and issued		\$500,000,000.00	
Capital Stock of the United States Spruce Production Co Less cash deposited with the Treasurer of the Control o	\$10,000,000.00 \$10,000,000.00	25,000,000 .00		
Capital Stock of the War Finance Corporation, authorized Less cash deposited with the Treasurer U.	3, 951, 525. 15 \$500, 000, 000. 00	6, 048, 474. 85		
LIGATIONS OF CARRIERS ACQUIRED UNDER SECTION 7 OF T	HR FRDERAL CONTRO	L ACT. APPROVED MARCH 21, 1918 AS AMENDED: 6	363, 729, 480. 29	136, 270, 519. 71
Minneapolis & St. Louis Railroad Company	\$26, 114, 000. 00 750, 000. 00	Pennsylvania Railroad Company Rittsburgh & Lake Erie Railroad Company Seaboard Air Line Railway Company	\$15,000.000.00 500,000.00	
of the New York Central Railroad Company	52,000.00 6,500,000.00	Washington, Brandywine & Point Lookout Railroad Company	1, 850, 000. 00 50, 000. 00	
				50, 816, 000. 00
MENT ORDERED FOR CARRIERS UNDER FEDERAL CONTROL:	OVIDE FOR THE REIMB	L OF RAILROADS PURSUANT TO FEDERAL CONTROL ACT OF MAURICEMENT OF THE UNITED STATES FOR MOTIVE POWER, CARS, A	ARCH 21, 1918, AS ND OTHER EQUIP-	
Ann Arbor Railroad Company Atlanta, Birmingham & Atlantic Railway Company Baltimore & Ohio Railroad Company	\$228, 800 917, 000 5, 142, 800	Minneapolis & St. Louis Railroad Company	\$436, 800 365, 300 3, 008, 200	
Boston & Maine Railroad Carolina, Clinchfield & Ohio Railway Charleston & Western Carolina Railway Company	1, 978, 600 1, 794, 000 227, 500	Mobile & Ohio Railroad Company. Morgantown & Kingwood Railroad Company. New York, New Haven & Hartford Railroad Company	175,500 751,400 1,285,700	
Chicago & Alton Railroad Company	525 200	Norfolk Southern Railroad Company Pere Marquette Railway Company Rutland Railroad Company	114,400 2,918,500	
Chicago Great Western Railroad Company Chicago, Milwaukee & St. Paul Railway Company Chicago & Western Indiana Railroad Company	188,500 4,751,500	Seaboard Air Line Railway Company Spokane, Portland & Seattle Railway Company	107, 900 477, 100 253, 500	
Erie Railroad Company	80,600 144,300 1,301,300	St. Louis—San Francisco Railway Company Texas & Pacific Railway Company Toledo, St. Louis & Western Railroad Company	4, 156, 100 691, 600 341, 900	
Grand Trunk Railway of Canada. Grand Trunk Western Railway Company. Kansas City Southern Railway Company.	258, 700 894, 400 275, 600	Wabash Railroad Company	3, 273, 400 248, 300 1, 326, 000	
Maine Central Railroad Company	347, 100			39, 501, 000. 00
Baltimore & Ohio Railroad Company	\$550, 000. 00 9, 000, 000. 00	RTATION ACT, APPROVED FEBRUARY 28, 1920, AS AMENDED: International & Great Northern Railway Company Maine Central Railroad Company	\$2, 400, 000. 00 750, 000. 00	
Bangor & Aroostook Railroad Company	325, 000. 00 1, 030, 000. 00 3, 425, 000. 00	Missouri Pacific Railroad Company New York, Chicago & St. Louis Railroad Company New York, New Haven & Hartford Railroad Company	3,000,000.00 1,000,000.00 64,316,500.00	
Chicago Great Western Railroad Company Chicago, Milwaukee & St. Paul Railway Company Chicago, Rock Island & Pacific Railway Company	950, 000. 00 20, 000, 000. 00 8, 000, 000. 00	Norfolk, Southern Railroad Company St. Louis-San Francisco Railway Company	200, 000, 00	
Delaware & Hudson Company Erie Railroad Company	1,500,000.00 8, 25 0,000.00	Wabash Railway Company Western Maryland Railway Company Wheeling & Lake Erie Railway Company	1, 500, 000, 00 2, 000, 000, 00 900, 000, 00	
Gulf, Mobile & Northern Railroad Company Total LIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION	480, 000. 00	DRTATION ACT, APPROVED FEBRUARY 28, 1920. AS AMENDED:		132, 576, 500. 00
Akron, Canton & Youngstown Railway Company Alabama, Tennessee & Northern Railroad Corporation Alabama & Vicksburg Railway Company	\$212, 000. 00 475, 250. 00 1, 394, 000. 00	Greene County Railroad Company. Gulf, Mobile & Northern Railroad Company. Hocking Valley Railway Company.	\$54,000.00 1,433,500.00 1,665,000.00	
Ann Arbor Railroad Company	510, 000. 00 50, 000. 00 180, 000. 00	Illinois Centrai Railroad Company. Indiana Harbor Belt Railroad Company. Kansas City, Mexico & Orient Railroad Company, Re-	3, 848, 000. 00 414, 000. 00	
Baltimore & Ohio Railroad Company Bangor & Aroostook Railroad Company	3, 000, 000. 00 180, 000. 00	Kansas City Terminal Railway Company	2, 500, 000. 00 580, 000. 00	
Birmingham & Northwestern Railway Company Boston & Maine Railroad Buffalo, Rochester & Pittsburgh Railway Company	75, 000. 00 14, 705, 479. 00 1, 000, 000. 00	Lake Erie, Franklin & Clarion Railroad Company Louisville & Jeffersonville Bridge and Railroad Company Maine Central Railroad Company	22, 500. 00 162, 000. 00 2, 373, 000. 00	
Carolina, Clinchfield & Ohio Railway	8, 000, 000. 00 22 2 , 040. 00 300, 000. 00	Minneapolis & St. Louis Railroad Company	1, 382, 000. 00 420, 000. 00 3, 500, 000. 00	
Central Vermont Railway Company Charles City Western Railway Company Chesapeake & Ohio Railway Company	180, 000. 00 140, 000. 00 8, 073, 023. 97	Missouri Pacific Railroad Company National Railway Service Corporation New York Central Railroad Company	5, 629, 760. 00 10, 618, 255. 56 22, 990, 000. 00	
Chicago & Eastern Illinois Railroad Company, Receiver of	785, 000. 00 2, 445, 373. 00	New York, New Haven & Hartford Railroad Company Norfolk Southern Railroad Company	19, 330, 000. 00 1, 299, 900. 00	
Chicago, Indianapolis & Louisville Railway Company Chicago, Milwaukee & St. Paul Railway Company	155, 000. 00 35, 000, 000. 00	Peoria & Pekin Union Railway Company Rutland Railroad Company Salt Lake & Utah Railroad Company	1, 797, 000. 00 61, 000. 00 904, 000. 00	
Chicago, Rock Island & Pacific Railway Company Chicago & Western Indiana Railroad Company Cisco & Northeastern Railway Company	9, 862, 000. 00 7, 81 7, 000. 00 236, 450. 00	Seaboard Air Line Railway Company	8, 698, 400. 00 4, 400, 000. 00 29, 000. 00	
Cowlitz, Chehalis & Cascade Railway Company Cumberland & Manchester Railroad Company Des Moines & Central Iowa Railroad, formerly the Inter-	45, 000. 00 375, 000. 00	Tampa Northern Railroad Company Tennessee Central Railway Company Toledo, St. Louis & Western Railroad Company, Receiver of	100, 000. 00 1, 500, 000. 00 646, 000. 00	
Urban Railway Company Erie Railroad Company Evansville, Indianapolis & Terre Haute Railway Co	633, 500. 00 11, 574, 450. 00 400, 000. 00	Trans-Mississippi Terminal Railroad Company Virginia Blue Ridge Railway Company Virginian Railway Company.	1, 000, 000. 00 106, 000. 00 2, 000, 000. 00	
Fernwood, Columbia & Gulf Railroad Company Flemingsburg & Northern Railroad Company Fort Dodge, Des Moines & Southern Railroad Company.	33, 000, 00 7, 250, 00 200, 000, 00	Virginia Southern Railroad Company Waterloo, Cedar Falls & Northern Railway Company	38, 000. 00 1, 260, 000, 00	
Fort Bodge, Des Mones & Southern Railroad Company. Fort Smith & Western Railroad Company, Receiver of the Gainesville & Northwestern Railroad Company Georgia & Florida Railway, Receivers of	156, 000. 00 75, 000. 00	Western Maryland Railway Company Wheeling & Lake Erie Railway Company Wichita, Northwestern Railway Company	3, 322, 800, 00 2, 960, 000, 00 381, 750, 00	
Great Northern Railway Company Total	792, 000. 00 1, 742, 000. 00	Wilmington, Brunswick & Southern Railroad Company	90, 000. 00	218, 546, 681. 53
PITAL STOCK OF THE PANAMA RAIL ROAD COMPANY	ROHASES, LESS REPAY		•••••••	7, 000, 000. 00
Springfield, Mass. Baltimore, Md. Columbia, S. C.	\$689, 985. 00 . 6 30, 035. 00	St. Paul, Minn. Omaha, Nebr Wichita, Kans	\$150, 965. 00 44, 74 0. 00 356, 035. 00	
Louisville, Ky. New Orleans, La St. Louis, Mo	325, 435. 00 410, 465. 00	Houston, Tex. Berkeley, Calif. Spokane, Wash	3 mm ' 0 0 m ' 0 0	
Total		·	127, 080. 00	4, 264, 880. 00
DERAL FARM LOAN BONDS, ACQUIRED PURSUANT TO ACT	APPROVED JANUARY 1	8, 1918:		113, 385, 000. 00
CURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON	ACCOUNT OF SALES OF	PLUS WAR SUPPLIES 7 SURPLUS PROPERTY ALES OF SHIPS, ETC		32, 472, 646. 84 9, 678, 554. 80 42, 224, 600. 17
Grand total	••••••	••••••	 	10, 915, 843, 509. 06
		EMORANDUM.		
•		ACTFIC RAILEOAD ON ACCOUNT OF BONDS ISSUED (PACIFIC RAILE	ROAD AID BONDS	
OUNT DUE THE UNITED STATES FROM THE CENTRAL PROPERTY.	א זייטיניון אודער NCH Ob אודער או	AMINDOAD ON ACCOUNT OF BUNDS ISSUED (LUCIFIC WAITE	•	
NOUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1 Principal	1878):'			\$1,600,000.00
ACTS APPROVED JULY 1, 1862, JULY 2, 1864. AND MAY 7, 1 Principal	1878):'			1, 9 32, 429. 42
ACTS APPROVED JULY 1, 1862, JULY 2, 1864. AND MAY 7, 1 Principal				1, 932, 429. 42 3, 532, 429. 42
ACTS APPROVED JULY 1, 1862, JULY 2, 1864. AND MAY 7, 1 Principal	uce value of the securiting, the statement is not collateral, or as the re-	tes therein described as received by the United States, with due all nade up from reports received from other Government department of the investment of trust funds (as. for example, securities	owance for repaymen	1, 932, 429. 42 3, 532, 429. 42 ts. To the extent